

BANDANA SAMANTA
 Prop:- Bandana Samanta
 PAN: BUUPS8807A

Vill.: Jadupur, P.O.: Khanyadihi, Dist: Purba Medinipur, Pin: 721641, West Bengal

Balance Sheet as at 31 st March, 2023					
Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Capital Account:			Fixed Assets:		
As Per Last A/C	14,71,130.00		Dwelling House		12,80,400.00
Add Net Profit	6,54,320.00		Furniture & Fittings		2,70,000.00
" Interest on SB A/C	207.00				
	21,25,657.00	17,84,951.00			
Less Drawings	3,40,706.00				
Current Liabilities And Provisions:			Current Assets, Loans and Advances:		
(a) Current Liabilities			(a) Current Assets:		
Sundry Creditors	2,25,560.00	2,25,560.00	Sundry Debtors	4,45,650.00	
Loan From Bank			Cash at Bank	5,621.00	4,59,611.00
			Cash in Hand	8,340.00	
(b) Provisions:			(b) Loans and Advances:		
Provision for Taxes			Prepaid Expenses-for Trade Licence		500.00
		20,10,511.00			20,10,511.00

For N BANERJEE & ASSOCIATES
 Chartered Accountants

N Banerjee
 FCA Niladri Banerjee
 FRN 329530E
 Membership Number 064333

UDIN- 23064333BGWBHE7775
 DATE- 31/07/2023

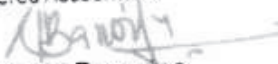
Bandana Samanta
 Bandana Samanta
 Proprietor

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Trading and Profit & Loss Account for the year ended on 31st March, 2023			
Particulars	Amount (Rs.)		Amount (Rs.)
To Purchases	8,56,030.00	By Sales	18,65,400.00
" Labour Charges	2,15,340.00		
" Gross Profit c/d	7,94,030.00		
	18,65,400.00		18,65,400.00
" Transport Charges	12,560.00	" Gross Profit b/d	7,94,030.00
" Electricity Charges	3,530.00		
" Trade Licence Fees	250.00		
" Staff Salary	60,000.00		
" Travelling & Conveyance Charges	8,520.00		
" Telephone and Internet charges	700.00		
" Professional Tax	2,500.00		
" Subscriptions	1,740.00		
" Rent of Machineries	48,000.00		
" Other Misc. Expenses	1,910.00		
" Net Profit (Transferred to capital A/C)	6,54,320.00		
	7,94,030.00		7,94,030.00

For N BANERJEE & ASSOCIATES
Chartered Accountants


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Proprietor